

TATA TECHNOLOGIES GMBH

DIRECTORS:

1. Alexander Busch
2. Nachiket Paranjpe
3. Rahul Prathap

**REGISTERED
OFFICE:**

Friedrichstrasse 15,
70174 Stuttgart, Germany

Tata Technologies GmbH, Stuttgart

Balance sheet as at March 31, 2025

ASSETS

TOTAL EQUITY AND LIABILITIES

	2024/2025 EUR	2023/2024 EUR		2024/2025 EUR	2023/2024 EUR
A. Noncurrent assets			A. Equity		
I. Intangible fixed assets			I. Subscribed capital	164.000,00	164.000,00
1. Goodwill	0,00	33.567,00	II. Capital reserves	832.808,89	832.808,89
II. Tangible fixed assets			III. Retained profits brought forward	874.696,76	1.442.135,02
1. Other equipment, operating and office equipment	54.937,47	229.787,84	IV. Net loss	1.131.679,14	567.438,26
B. Current assets			B. Provisions		
I. Inventories			1. Other provisions	613.443,57	949.511,48
1. Work in progress	1.314.532,30	1.958.634,42	C. Liabilities		
II. Receivables and other assets			1. Trade payables	4.613.520,20	3.667.053,94
1. Trade receivables	2.109.809,60	2.289.244,27	2. Liabilities to affiliated companies	63.516,32	0,00
2. Receivables from affiliated companies	0,00	52.003,75	3. Other liabilities	377.530,89	282.175,45
3. Other assets	145.058,81	17.460,47		5.054.567,41	3.949.229,39
	2.254.868,41	2.358.708,49			
III. Cash on hand, central bank balances, bank balances, and checks	2.771.828,96	2.188.499,77			
C. Prepaid expenses	11.670,35	1.049,00			
	<u>6.407.837,49</u>	<u>6.770.246,52</u>		<u>6.407.837,49</u>	<u>6.770.246,52</u>

Tata Technologies GmbH, Stuttgart**Profit and Loss account** from April 01, 2024 to March 31, 2025

	2024/2025 EUR	2023/2024 EUR
1. Sales	11.792.938,00	7.291.311,77
2. Decrease in finished goods inventories and work in progress	644.101,92	0,00
3. Gross revenue	11.148.836,08	7.291.311,77
4. Other operating income		
a) Miscellaneous other operating income	57.932,97	14.919,88
5. Cost of materials		
a) Expenses for purchased services	6.613.488,26	4.543.568,88
6. Personnel expenses		
a) Wages and salaries	3.665.139,98	2.503.236,00
b) Social security costs and expenses for old age pensions and other benefits	655.751,05	403.791,72
	4.320.891,03	2.907.027,72
7. Depreciation and amortization		
a) Of noncurrent intangible assets and property, plant and equipment	158.160,39	57.513,83
b) Of current assets, to the extent that these exceed the depreciation and amortisation customary in the corporation	502.526,80	0,00
	660.687,19	57.513,83
8. Other operating expenses		
a) Occupancy costs	72.934,18	52.143,00
b) Insurance premiums, fees and contributions	17.100,25	6.112,77
c) Cost of third-party repairs and maintenance	38.109,92	107.632,91
d) Advertising and travel costs	295.974,84	137.084,49
e) Miscellaneous operating costs	224.252,29	112.568,35
f) Losses from the disposal of noncurrent assets	3.958,36	0,00
g) Miscellaneous other operating expenses	102.906,55	39.298,65
	755.236,39	454.840,17
9. other interest and similar income	13.500,79	75.734,54
Carried forward	-1.130.033,03	-580.984,41

Tata Technologies GmbH, Stuttgart

Profit and Loss account from April 01, 2024 to March 31, 2025

	2024/2025 EUR	2023/2024 EUR
Brought forward	-1.130.033,03	-580.984,41
10. Interest and similar expenses	1.646,11	1.203,42
11. Taxes on income and earnings	0,00	-14.749,57
12. Net income/net loss after tax	-1.131.679,14	-567.438,26
13. Net loss	1.131.679,14	567.438,26

Notes to the financial statements for the year 2024/2025

General information about the annual financial statements

The company is a micro corporation according to the size classes set out in § 267a of the Handelsgesetzbuch (HGB – German Commercial Code). In addition the legal regulations of the GmbHG have been applied.

The Tata Technologies GmbH, Stuttgart is registered in the commercial register (HRB 18622) in the registry court Stuttgart.

Place, date

Signature